

COMUNA GARBOVA
Cod fiscal: 4562044

BALANTA DE VERIFICARE
pe luna 6, anul 2026

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Conturi bilantiere:													
Cod Sector 02 - sursa - A - Integral de la buget													
1030000			Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale		0.00 71,243,076.11		0.00 0.00		-1,920.00 0.00		-1,920.00 71,243,076.11		0.00 71,244,996.11
1040101			Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		0.00 1,703.50		0.00 0.00		0.00 0.00		0.00 1,703.50		0.00 1,703.50
1050200			Rezerve din reevaluarea constructiilor		0.00 410,703.00		0.00 0.00		0.00 0.00		0.00 410,703.00		0.00 410,703.00
1170000			Rezultatul reportat		0.00 11,397,995.11		0.00 0.00		408,438.24 7,355,889.05		408,438.24 18,753,884.16		0.00 18,345,445.92
1210000			Rezultatul patrimonial		0.00 7,181,344.15		1,554,849.82 3,664,004.11		10,284,807.41 6,432,286.55		10,284,807.41 13,613,630.70		0.00 3,328,823.29
2080200			Alte active fixe necorporale		560,891.47 0.00		0.00 0.00		60,500.00 0.00		621,391.47 0.00		621,391.47 0.00
2110100			Terenuri		23,696,813.53 0.00		0.00 0.00		0.00 0.00		23,696,813.53 0.00		23,696,813.53 0.00
2120101			Constructii – drumuri publice		25,624,008.62 0.00		0.00 0.00		0.00 -1,920.00		25,624,008.62 -1,920.00		25,625,928.62 0.00
2120301			Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		71,698.72 0.00		0.00 0.00		0.00 0.00		71,698.72 0.00		71,698.72 0.00
2120901			Constructii – alte active fixe încadrate în grupa constructii		21,613,806.06 0.00		0.00 0.00		0.00 0.00		21,613,806.06 0.00		21,613,806.06 0.00
2130100			Echipamente tehnologice (masini, utilaje si instalatii de lucru)		193,039.57 0.00		0.00 0.00		0.00 0.00		193,039.57 0.00		193,039.57 0.00
2130300			Mijloace de transport		474,177.82 0.00		0.00 0.00		0.00 0.00		474,177.82 0.00		474,177.82 0.00
2140000			Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si		1,583,991.53 0.00		0.00 0.00		98,953.97 0.00		1,682,945.50 0.00		1,682,945.50 0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
			alte active fixe corporale										
2310000			Active fixe corporale in curs de executie	13,844,438.20	0.00	979,186.93	0.00	5,018,276.77	0.00	18,862,714.97	0.00	18,862,714.97	0.00
2600200			Titluri de participare necotate	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
2800809			Amortizarea altor active fixe necorporale	0.00	25,506.50	0.00	333.33	0.00	1,999.98	0.00	27,506.48	0.00	27,506.48
2810208			Amortizarea constructiilor - alte active fixe încadrate în grupa constructii	0.00	117,314.37	0.00	4,778.81	0.00	28,672.86	0.00	145,987.23	0.00	145,987.23
2810301			Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	100,940.18	0.00	1,828.85	0.00	10,973.10	0.00	111,913.28	0.00	111,913.28
2810303			Amortizarea mijloacelor de transport	0.00	321,328.64	0.00	2,233.33	0.00	13,399.98	0.00	334,728.62	0.00	334,728.62
2810400			Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si altor active corporale	0.00	190,608.08	0.00	1,880.51	0.00	54,493.37	0.00	245,101.45	0.00	245,101.45
3020200			Combustibili	1,470.23	0.00	7,886.61	8,753.67	54,845.79	53,165.07	56,316.02	53,165.07	3,150.95	0.00
3020400			Piese de schimb	2,058.29	0.00	4,596.59	0.00	13,096.85	9,839.96	15,155.14	9,839.96	5,315.18	0.00
3020800			Alte materiale consumabile	8,803.86	0.00	2,885.08	0.00	8,169.19	12,148.30	16,973.05	12,148.30	4,824.75	0.00
3030200			Materiale de natura obiectelor de inventar in folosinta	1,030,338.92	0.00	0.00	0.00	157,764.12	0.00	1,188,103.04	0.00	1,188,103.04	0.00
3450000			Produse finite	0.00	0.00	66,476.21	66,476.21	81,219.95	81,219.95	81,219.95	81,219.95	0.00	0.00
4010100	510103	200101	Furnizori sub 1 an	0.00	0.00	33.00	2,885.08	5,317.11	8,169.19	5,317.11	8,169.19	0.00	2,852.08
4010100	510103	200104	Furnizori sub 1 an	0.00	358.00	0.00	125.08	1,317.51	1,442.59	1,317.51	1,800.59	0.00	483.08
4010100	510103	200105	Furnizori sub 1 an	0.00	3,085.45	0.00	7,886.61	38,697.47	54,845.79	38,697.47	57,931.24	0.00	19,233.77

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	510103	200106	Furnizori sub 1 an		0.00		0.00		4,682.90		4,682.90		0.00
					51.00		2,008.40		6,691.30		6,742.30		2,059.40
4010100	510103	200108	Furnizori sub 1 an		0.00		11,443.75		63,035.58		63,035.58		0.00
					176,663.28		26,640.80		74,757.79		251,421.07		188,385.49
4010100	510103	200109	Furnizori sub 1 an		0.00		6,674.70		51,657.70		51,657.70		0.00
					4,955.30		12,510.70		59,784.89		64,740.19		13,082.49
4010100	510103	200130	Furnizori sub 1 an		0.00		0.00		29.02		29.02		0.00
					0.00		0.01		29.03		29.03		0.01
4010100	510103	200200	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					349,533.61		1,150.00		1,150.00		350,683.61		350,683.61
4010100	510103	200530	Furnizori sub 1 an		0.00		0.00		1,507.91		1,507.91		0.00
					59.52		0.00		1,507.91		1,567.43		59.52
4010100	510103	201300	Furnizori sub 1 an		0.00		0.00		800.00		800.00		0.00
					0.00		0.00		800.00		800.00		0.00
4010100	510103	203003	Furnizori sub 1 an		0.00		0.00		3,527.19		3,527.19		0.00
					0.00		0.00		3,527.19		3,527.19		0.00
4010100	510103	203030	Furnizori sub 1 an		0.00		0.00		1,880.50		1,880.50		0.00
					0.00		0.00		1,880.50		1,880.50		0.00
4010100	510103	591100	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					28,100.00		0.00		10,000.00		38,100.00		38,100.00
4010100	651130	570205	Furnizori sub 1 an		0.00		0.00		156,624.44		156,624.44		0.00
					44,298.48		43,662.29		274,687.43		318,985.91		162,361.47
4010100	655000	600100	Furnizori sub 1 an		0.00		0.00		123,118.00		123,118.00		0.00
					0.00		0.00		123,118.00		123,118.00		0.00
4010100	655000	600300	Furnizori sub 1 an		0.00		0.00		25,854.78		25,854.78		0.00
					0.00		0.00		33,138.21		33,138.21		7,283.43
4010100	670307	200530	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					547.27		0.00		0.00		547.27		547.27
4010100	700600	200103	Furnizori sub 1 an		0.00		0.00		40,987.69		40,987.69		0.00
					12,609.67		5,190.91		37,495.02		50,104.69		9,117.00
4010100	700600	200130	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					23,800.00		0.00		0.00		23,800.00		23,800.00
4010100	705000	200109	Furnizori sub 1 an		0.00		0.00		88,334.65		88,334.65		0.00
					0.00		0.00		147,384.44		147,384.44		59,049.79
4010100	740502	200104	Furnizori sub 1 an		0.00		0.00		138,527.32		138,527.32		0.00
					27,523.84		30,691.25		190,973.96		218,497.80		79,970.48

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	740502	200109	Furnizori sub 1 an		0.00		0.00		10,325.00		10,325.00		0.00
					0.00		0.00		10,325.00		10,325.00		0.00
4010100	830330	200109	Furnizori sub 1 an		0.00		0.00		183,887.61		183,887.61		0.00
					54,115.25		33,342.27		195,517.22		249,632.47		65,744.86
4010100	840301	200106	Furnizori sub 1 an		0.00		0.00		3,817.36		3,817.36		0.00
					5,433.97		2,588.19		6,405.55		11,839.52		8,022.16
4010100	840301	200109	Furnizori sub 1 an		0.00		0.00		5,260.25		5,260.25		0.00
					7,498.31		0.00		5,260.25		12,758.56		7,498.31
4010100	840301	200200	Furnizori sub 1 an		0.00		65,057.00		65,057.00		65,057.00		0.00
					0.00		65,057.00		65,057.00		65,057.00		0.00
4040100	655000	600100	Furnizori de active fixe sub 1 an		0.00		0.00		35,711.00		35,711.00		0.00
					0.00		0.00		35,711.00		35,711.00		0.00
4040100	655000	600300	Furnizori de active fixe sub 1 an		0.00		0.00		7,499.31		7,499.31		0.00
					0.00		0.00		12,842.97		12,842.97		5,343.66
4040100	655000	710130	Furnizori de active fixe sub 1 an		0.00		0.00		10,000.00		10,000.00		0.00
					0.00		0.00		10,000.00		10,000.00		0.00
4040100	670503	710130	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					34.51		0.00		0.00		34.51		34.51
4040100	675000	710101	Furnizori de active fixe sub 1 an		0.00		0.00		45,000.00		45,000.00		0.00
					0.00		0.00		45,000.00		45,000.00		0.00
4040100	675000	710130	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					100.00		0.00		45,000.00		45,100.00		45,100.00
4040100	700501	710101	Furnizori de active fixe sub 1 an		0.00		0.00		282,335.28		282,335.28		0.00
					0.00		0.00		282,335.28		282,335.28		0.00
4040100	700700	710130	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					133.89		0.00		0.00		133.89		133.89
4040100	705000	600100	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		775,199.44		775,199.44		775,199.44		775,199.44
4040100	705000	600300	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		162,791.88		162,791.88		162,791.88		162,791.88
4040100	705000	710130	Furnizori de active fixe sub 1 an		0.00		0.00		76,008.20		76,008.20		0.00
					0.00		0.00		106,008.20		106,008.20		30,000.00
4040100	740300	710101	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		590.48		180,584.53		180,584.53		180,584.53
4040100	740600	710101	Furnizori de active fixe sub 1 an		0.00		0.00		548,878.83		548,878.83		0.00
					124.21		0.00		548,878.83		549,003.04		124.21

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	840301	600100	Furnizori de active fixe sub 1 an		0.00		138,502.09		256,832.15		256,832.15		0.00
					110,830.06		0.00		146,002.09		256,832.15		0.00
4040100	840301	600300	Furnizori de active fixe sub 1 an		0.00		29,085.44		52,359.76		52,359.76		0.00
					23,274.32		0.00		29,085.44		52,359.76		0.00
4040100	840301	710101	Furnizori de active fixe sub 1 an		0.00		0.00		8,470.00		8,470.00		0.00
					95,375.68		40,447.83		2,711,365.18		2,806,740.86		2,798,270.86
4040100	840301	710130	Furnizori de active fixe sub 1 an		0.00		0.00		15,193.60		15,193.60		0.00
					3,570.00		157.30		15,350.90		18,920.90		3,727.30
4040100	840303	710101	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		21,175.00		21,175.00		21,175.00
4040100	840303	710103	Furnizori de active fixe sub 1 an		0.00		0.00		50,400.00		50,400.00		0.00
					0.00		0.00		50,400.00		50,400.00		0.00
4090101	510103	200101	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		154.11		0.00		0.00		154.11		154.11
					0.00		0.00		0.00		0.00		0.00
4210000	510103	100101	Personal - salarii datorate		0.00		100,659.00		606,007.00		606,007.00		0.00
					57,294.00		100,660.00		606,254.00		663,548.00		57,541.00
4210000	510103	100112	Personal - salarii datorate		0.00		9,660.00		57,960.00		57,960.00		0.00
					5,138.00		9,660.00		57,960.00		63,098.00		5,138.00
4210000	510103	100117	Personal - salarii datorate		0.00		2,706.00		16,570.00		16,570.00		0.00
					2,910.00		2,478.00		16,138.00		19,048.00		2,478.00
4210000	610500	100101	Personal - salarii datorate		0.00		5,052.00		30,312.00		30,312.00		0.00
					2,837.00		5,052.00		30,312.00		33,149.00		2,837.00
4210000	610500	100117	Personal - salarii datorate		0.00		347.00		2,082.00		2,082.00		0.00
					347.00		347.00		2,082.00		2,429.00		347.00
4210000	650401	100101	Personal - salarii datorate		0.00		4,623.00		18,895.00		18,895.00		0.00
					0.00		4,623.00		21,497.00		21,497.00		2,602.00
4210000	650401	100117	Personal - salarii datorate		0.00		347.00		1,267.00		1,267.00		0.00
					0.00		347.00		1,614.00		1,614.00		347.00
4210000	660800	100101	Personal - salarii datorate		0.00		6,716.00		40,567.00		40,567.00		0.00
					3,776.00		6,769.00		40,614.00		44,390.00		3,823.00
4210000	660800	100117	Personal - salarii datorate		0.00		295.00		1,944.00		1,944.00		0.00
					278.00		165.00		1,831.00		2,109.00		165.00
4210000	680502	100101	Personal - salarii datorate		0.00		83,824.00		526,710.00		526,710.00		0.00
					53,194.00		85,050.00		524,273.00		577,467.00		50,757.00
4210000	680502	100117	Personal - salarii datorate		0.00		7,287.00		45,266.00		45,266.00		0.00
					7,634.00		7,287.00		44,919.00		52,553.00		7,287.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4210000	840301	100101	Personal - salarii datorate		0.00		9,892.00		59,384.00		59,384.00		0.00
					5,652.00		9,892.00		59,353.00		65,005.00		5,621.00
4210000	840301	100117	Personal - salarii datorate		0.00		694.00		3,910.00		3,910.00		0.00
					625.00		694.00		3,979.00		4,604.00		694.00
4270100	510103	100101	Retineri din salarii datorate tertilor		0.00		600.00		3,600.00		3,600.00		0.00
					600.00		600.00		3,600.00		4,200.00		600.00
4270100	510103	100112	Retineri din salarii datorate tertilor		0.00		502.00		3,012.00		3,012.00		0.00
					502.00		502.00		3,012.00		3,514.00		502.00
4270100	660800	100101	Retineri din salarii datorate tertilor		0.00		68.00		408.00		408.00		0.00
					68.00		68.00		408.00		476.00		68.00
4270100	680502	100101	Retineri din salarii datorate tertilor		0.00		1,226.00		2,953.00		2,953.00		0.00
					0.00		0.00		2,953.00		2,953.00		0.00
4280101			Alte datorii în legatura cu personalul sub 1 an		0.00		2,572.02		6,316.02		6,316.02		0.00
					4,420.54		2,572.02		6,316.02		10,736.56		4,420.54
4310200	510103	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		25,959.00		155,753.00		155,753.00		0.00
					25,940.00		25,786.00		155,599.00		181,539.00		25,786.00
4310200	510103	100112	Contributiile asiguratilor pentru asigurari sociale		0.00		2,420.00		14,520.00		14,520.00		0.00
					2,420.00		2,420.00		14,520.00		16,940.00		2,420.00
4310200	610500	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		1,350.00		8,100.00		8,100.00		0.00
					1,350.00		1,350.00		8,100.00		9,450.00		1,350.00
4310200	650401	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		1,243.00		4,537.00		4,537.00		0.00
					0.00		1,243.00		5,780.00		5,780.00		1,243.00
4310200	660800	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		1,766.00		10,640.00		10,640.00		0.00
					1,762.00		1,734.00		10,612.00		12,374.00		1,734.00
4310200	680502	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		21,504.00		137,800.00		137,800.00		0.00
					22,528.00		21,504.00		132,558.00		155,086.00		17,286.00
4310200	840301	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		2,646.00		15,815.00		15,815.00		0.00
					2,629.00		2,646.00		15,832.00		18,461.00		2,646.00
4310400	510103	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		10,384.00		62,078.00		62,078.00		0.00
					10,376.00		10,110.00		61,812.00		72,188.00		10,110.00
4310400	510103	100112	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		970.00		5,820.00		5,820.00		0.00
					970.00		970.00		5,820.00		6,790.00		970.00
4310400	610500	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		540.00		3,240.00		3,240.00		0.00
					540.00		540.00		3,240.00		3,780.00		540.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310400	650401	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 0.00		497.00 497.00		1,814.00 2,311.00		1,814.00 2,311.00		0.00 497.00
4310400	660800	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 705.00		706.00 693.00		4,257.00 4,245.00		4,257.00 4,950.00		0.00 693.00
4310400	680502	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 9,020.00		8,610.00 8,610.00		53,484.00 53,074.00		53,484.00 62,094.00		0.00 8,610.00
4310400	840301	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 1,051.00		1,058.00 1,058.00		6,324.00 6,331.00		6,324.00 7,382.00		0.00 1,058.00
4310600	510103	100307	Contributia asiguratorie pentru munca		0.00 2,552.00		2,554.00 2,524.00		15,292.00 15,264.00		15,292.00 17,816.00		0.00 2,524.00
4310600	610500	100307	Contributia asiguratorie pentru munca		0.00 121.00		121.00 121.00		726.00 726.00		726.00 847.00		0.00 121.00
4310600	650401	100307	Contributia asiguratorie pentru munca		0.00 0.00		112.00 112.00		409.00 521.00		409.00 521.00		0.00 112.00
4310600	660800	100307	Contributia asiguratorie pentru munca		0.00 159.00		159.00 156.00		958.00 955.00		958.00 1,114.00		0.00 156.00
4310600	680502	100307	Contributia asiguratorie pentru munca		0.00 2,028.00		1,936.00 1,936.00		12,025.00 11,933.00		12,025.00 13,961.00		0.00 1,936.00
4310600	840301	100307	Contributia asiguratorie pentru munca		0.00 237.00		238.00 238.00		1,423.00 1,424.00		1,423.00 1,661.00		0.00 238.00
4380000			Alte datorii sociale		0.00 5,148.00		20,638.00 25,143.00		131,595.00 130,952.00		131,595.00 136,100.00		0.00 4,505.00
4420400			Taxa pe valoarea adaugata de recuperat		70,477.79 0.00		5,623.59 0.00		21,513.83 0.00		91,991.62 0.00		91,991.62 0.00
4420600			Taxa pe valoarea adaugata deductibila		0.00 0.00		5,623.59 5,623.59		33,741.54 33,741.54		33,741.54 33,741.54		0.00 0.00
4420700			Taxa pe valoarea adaugata colectata		0.00 0.00		0.00 0.00		12,227.71 12,227.71		12,227.71 12,227.71		0.00 0.00
4440000	510103	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 6,643.00		6,650.00 6,623.00		39,873.00 39,853.00		39,873.00 46,496.00		0.00 6,623.00
4440000	510103	100112	Impozit pe venitul din salarii si din alte drepturi		0.00 630.00		630.00 630.00		3,780.00 3,780.00		3,780.00 4,410.00		0.00 630.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4440000	610500	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 325.00		325.00 325.00		1,950.00 1,950.00		1,950.00 2,275.00		0.00 325.00
4440000	650401	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 0.00		281.00 281.00		972.00 1,253.00		972.00 1,253.00		0.00 281.00
4440000	660800	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 458.00		459.00 451.00		2,767.00 2,760.00		2,767.00 3,218.00		0.00 451.00
4440000	680502	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 4,358.00		4,179.00 4,179.00		21,585.00 25,624.00		21,585.00 29,982.00		0.00 8,397.00
4440000	840301	100101	Impozit pe venitul din salarii si din alte drepturi		0.00 560.00		567.00 567.00		3,379.00 3,386.00		3,379.00 3,946.00		0.00 567.00
4480100			Alte datorii fata de buget		0.00 1,465.08		126.80 30.32		750.00 5,083.03		750.00 6,548.11		0.00 5,798.11
4480200			Alte creante privind bugetul		4,549.00 0.00		0.00 0.00		0.00 0.00		4,549.00 0.00		4,549.00 0.00
4610109			Debitori sub 1 an - alte creante		1,365.00 0.00		803.52 317.00		8,236.03 1,875.00		9,601.03 1,875.00		7,726.03 0.00
4620109			Creditori sub 1 an - alte datorii curente		0.00 102,325.74		1,962.50 1,760.00		90,444.35 92,973.61		90,444.35 195,299.35		0.00 104,855.00
4640000	070101		Creante ale bugetului local		24,760.08 0.00		286.76 1,432.00		140,359.69 114,887.00		165,119.77 114,887.00		50,232.77 0.00
4640000	070102		Creante ale bugetului local		82,332.45 0.00		663.34 89,186.00		195,627.97 276,338.00		277,960.42 276,338.00		1,622.42 0.00
4640000	070201		Creante ale bugetului local		99,441.09 0.00		1,022.78 7,962.00		339,445.62 254,815.00		438,886.71 254,815.00		184,071.71 0.00
4640000	070202		Creante ale bugetului local		1,387.50 0.00		18.86 1,826.00		50,644.77 51,111.00		52,032.27 51,111.00		921.27 0.00
4640000	070300		Creante ale bugetului local		1,896.00 0.00		0.00 0.00		11,169.29 10,682.29		13,065.29 10,682.29		2,383.00 0.00
4640000	160201		Creante ale bugetului local		388,447.01 0.00		3,255.30 23,308.00		380,502.11 219,926.00		768,949.12 219,926.00		549,023.12 0.00
4640000	160202		Creante ale bugetului local		28,533.36 0.00		-307.57 6,755.20		59,942.16 49,393.00		88,475.52 49,393.00		39,082.52 0.00
4640000	185000		Creante ale bugetului local		130.06 0.00		631.33 630.00		12,662.46 12,605.71		12,792.52 12,605.71		186.81 0.00
4640000	300530		Creante ale bugetului local		135,094.17 0.00		3,169.60 70,985.02		189,452.73 131,038.40		324,546.90 131,038.40		193,508.50 0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4640000	305000		Creante ale bugetului local		4,366.40		0.00		104,106.95		108,473.35		22,887.00
					0.00		0.00		85,586.35		85,586.35		0.00
4640000	350102		Creante ale bugetului local		387,751.14		8,607.50		70,592.50		458,343.64		391,221.14
					0.00		4,175.00		67,122.50		67,122.50		0.00
4640000	360600		Creante ale bugetului local		285,209.86		5,552.34		312,550.33		597,760.19		392,109.69
					0.00		11,002.50		205,650.50		205,650.50		0.00
4680107			Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00		0.00		300,000.00		300,000.00		0.00
					0.00		0.00		300,000.00		300,000.00		0.00
4810900			Alte decontari		248,377.34		0.00		0.00		248,377.34		0.00
					0.00		0.00		248,377.34		248,377.34		0.00
5210100	031800		Disponibil al bugetului local		0.00		2,978.00		20,265.50		20,265.50		20,265.50
					0.00		0.00		0.00		0.00		0.00
5210100	040100		Disponibil al bugetului local		0.00		73,594.71		578,882.43		578,882.43		578,882.43
					0.00		0.00		0.00		0.00		0.00
5210100	040400		Disponibil al bugetului local		0.00		26,211.48		159,353.30		159,353.30		159,353.30
					0.00		0.00		0.00		0.00		0.00
5210100	040500		Disponibil al bugetului local		0.00		32,084.00		195,211.00		195,211.00		195,211.00
					0.00		0.00		0.00		0.00		0.00
5210100	070101		Disponibil al bugetului local		0.00		1,979.00		114,887.00		114,887.00		114,887.00
					0.00		0.00		0.00		0.00		0.00
5210100	070102		Disponibil al bugetului local		0.00		89,186.00		276,338.00		276,338.00		276,338.00
					0.00		0.00		0.00		0.00		0.00
5210100	070201		Disponibil al bugetului local		0.00		8,180.00		254,815.00		254,815.00		254,815.00
					0.00		0.00		0.00		0.00		0.00
5210100	070202		Disponibil al bugetului local		0.00		1,826.00		51,111.00		51,111.00		51,111.00
					0.00		0.00		0.00		0.00		0.00
5210100	070300		Disponibil al bugetului local		0.00		21.00		10,929.29		10,929.29		10,929.29
					0.00		0.00		0.00		0.00		0.00
5210100	110200		Disponibil al bugetului local		0.00		532,000.00		1,133,000.00		1,133,000.00		1,133,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	110500		Disponibil al bugetului local		0.00		67,000.00		67,000.00		67,000.00		67,000.00
					0.00		0.00		0.00		0.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	110600		Disponibil al bugetului local		0.00		72,000.00		144,000.00		144,000.00		144,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	150100		Disponibil al bugetului local		0.00		0.00		20.00		20.00		20.00
					0.00		0.00		0.00		0.00		0.00
5210100	160201		Disponibil al bugetului local		0.00		23,308.00		219,926.00		219,926.00		219,926.00
					0.00		0.00		0.00		0.00		0.00
5210100	160202		Disponibil al bugetului local		0.00		6,755.20		49,393.00		49,393.00		49,393.00
					0.00		0.00		0.00		0.00		0.00
5210100	165000		Disponibil al bugetului local		0.00		183.00		1,074.00		1,074.00		1,074.00
					0.00		0.00		0.00		0.00		0.00
5210100	185000		Disponibil al bugetului local		0.00		658.00		18,908.71		18,908.71		18,908.71
					0.00		0.00		0.00		0.00		0.00
5210100	300530		Disponibil al bugetului local		0.00		70,985.02		131,038.40		131,038.40		131,038.40
					0.00		0.00		0.00		0.00		0.00
5210100	305000		Disponibil al bugetului local		0.00		0.00		85,586.35		85,586.35		85,586.35
					0.00		0.00		0.00		0.00		0.00
5210100	350102		Disponibil al bugetului local		0.00		4,580.00		67,122.50		67,122.50		67,122.50
					0.00		0.00		0.00		0.00		0.00
5210100	360600		Disponibil al bugetului local		0.00		11,390.50		205,650.50		205,650.50		205,650.50
					0.00		0.00		0.00		0.00		0.00
5210100	370300		Disponibil al bugetului local		0.00		0.00		-3,000.00		-3,000.00		-3,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	370400		Disponibil al bugetului local		0.00		0.00		3,000.00		3,000.00		3,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	423400		Disponibil al bugetului local		0.00		1,620.00		15,408.00		15,408.00		15,408.00
					0.00		0.00		0.00		0.00		0.00
5210100	424100		Disponibil al bugetului local		0.00		7,500.00		44,500.00		44,500.00		44,500.00
					0.00		0.00		0.00		0.00		0.00
5210100	428700		Disponibil al bugetului local		0.00		0.00		831,214.11		831,214.11		831,214.11
					0.00		0.00		0.00		0.00		0.00
5210100	428804		Disponibil al bugetului local		0.00		0.00		793,062.96		793,062.96		793,062.96
					0.00		0.00		0.00		0.00		0.00
5210100	433400		Disponibil al bugetului local		0.00		59,049.79		147,384.44		147,384.44		147,384.44
					0.00		0.00		0.00		0.00		0.00
5210100	434901		Disponibil al bugetului local		0.00		0.00		158,829.00		158,829.00		158,829.00
					0.00		0.00		0.00		0.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	434903		Disponibil al bugetului local		0.00		0.00	33,354.09		33,354.09		33,354.09	
					0.00		0.00	0.00		0.00		0.00	
5210300	980000		Rezultatul executiei bugetare din anii precedenti	1,683,270.08		0.00	0.00	300,000.00		1,983,270.08		1,683,270.08	
					0.00		0.00	300,000.00		300,000.00		0.00	
5290201			Disponibil din sumele colectate pentru bugetul local la trezorerie		0.00		2,077.00	92,319.35		92,319.35		0.00	
					0.00		2,279.50	92,319.35		92,319.35		0.00	
5310101			Casa în lei		0.00		2,077.00	92,633.35		92,633.35		0.00	
					0.00		2,077.00	92,633.35		92,633.35		0.00	
5310101	070101		Casa în lei		0.00		2,286.00	110,000.00		110,000.00		0.00	
					0.00		2,833.00	110,000.00		110,000.00		0.00	
5310101	070102		Casa în lei		0.00		0.00	1,048.00		1,048.00		0.00	
					0.00		0.00	1,048.00		1,048.00		0.00	
5310101	070201		Casa în lei		0.00		3,080.00	239,088.00		239,088.00		0.00	
					0.00		3,298.00	239,088.00		239,088.00		0.00	
5310101	070202		Casa în lei		0.00		0.00	5,504.00		5,504.00		0.00	
					0.00		0.00	5,504.00		5,504.00		0.00	
5310101	070300		Casa în lei		0.00		0.00	10,682.29		10,682.29		0.00	
					0.00		21.00	10,682.29		10,682.29		0.00	
5310101	150100		Casa în lei		0.00		0.00	20.00		20.00		0.00	
					0.00		0.00	20.00		20.00		0.00	
5310101	160201		Casa în lei		0.00		21,623.00	212,518.00		212,518.00		0.00	
					0.00		21,623.00	212,518.00		212,518.00		0.00	
5310101	160202		Casa în lei		0.00		289.00	34,474.00		34,474.00		0.00	
					0.00		289.00	34,474.00		34,474.00		0.00	
5310101	165000		Casa în lei		0.00		183.00	1,074.00		1,074.00		0.00	
					0.00		183.00	1,074.00		1,074.00		0.00	
5310101	185000		Casa în lei		0.00		630.00	12,371.71		12,371.71		0.00	
					0.00		658.00	12,371.71		12,371.71		0.00	
5310101	300530		Casa în lei		0.00		11,810.44	43,090.00		43,090.00		0.00	
					0.00		11,810.44	43,090.00		43,090.00		0.00	
5310101	305000		Casa în lei		0.00		0.00	2,867.00		2,867.00		0.00	
					0.00		0.00	2,867.00		2,867.00		0.00	
5310101	340200		Casa în lei		0.00		0.00	2,215.26		2,215.26		0.00	
					0.00		0.00	2,215.26		2,215.26		0.00	
5310101	350102		Casa în lei		0.00		3,712.50	59,507.50		59,507.50		0.00	
					0.00		4,117.50	59,507.50		59,507.50		0.00	

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	360600		Casa în lei		0.00		10,391.50		187,516.50		187,516.50		0.00
					0.00		10,779.50		187,516.50		187,516.50		0.00
5310101	510103	100101	Casa in lei		0.00		7,631.00		46,100.00		46,100.00		0.00
					0.00		7,631.00		46,100.00		46,100.00		0.00
5310101	510103	100112	Casa in lei		0.00		2,093.00		12,558.00		12,558.00		0.00
					0.00		2,093.00		12,558.00		12,558.00		0.00
5310101	510103	100117	Casa in lei		0.00		694.00		3,978.00		3,978.00		0.00
					0.00		694.00		3,978.00		3,978.00		0.00
5310101	510103	200130	Casa in lei		0.00		0.00		29.00		29.00		0.00
					0.00		0.00		29.00		29.00		0.00
5310101	510103	200601	Casa in lei		0.00		0.00		3,744.00		3,744.00		0.00
					0.00		0.00		3,744.00		3,744.00		0.00
5310101	510103	203030	Casa in lei		0.00		0.00		608.00		608.00		0.00
					0.00		0.00		608.00		608.00		0.00
5310101	650401	100101	Casa in lei		0.00		0.00		1,745.00		1,745.00		0.00
					0.00		0.00		1,745.00		1,745.00		0.00
5310101	650401	100117	Casa in lei		0.00		0.00		226.00		226.00		0.00
					0.00		0.00		226.00		226.00		0.00
5310101	680502	100101	Casa in lei		0.00		25,371.00		156,629.00		156,629.00		0.00
					0.00		25,371.00		156,629.00		156,629.00		0.00
5310101	680502	100117	Casa in lei		0.00		3,817.00		22,902.00		22,902.00		0.00
					0.00		3,817.00		22,902.00		22,902.00		0.00
5310101	680502	570201	Casa in lei		0.00		10,296.00		74,646.00		74,646.00		0.00
					0.00		10,296.00		74,646.00		74,646.00		0.00
5310101	681501	570201	Casa in lei		0.00		1,620.00		13,748.00		13,748.00		0.00
					0.00		1,620.00		13,748.00		13,748.00		0.00
5310101	685050	570201	Casa in lei		0.00		1,000.00		1,000.00		1,000.00		0.00
					0.00		1,000.00		1,000.00		1,000.00		0.00
5310101	840301	100101	Casa in lei		0.00		2,780.00		16,718.00		16,718.00		0.00
					0.00		2,780.00		16,718.00		16,718.00		0.00
5310101	840301	100117	Casa in lei		0.00		347.00		1,995.00		1,995.00		0.00
					0.00		347.00		1,995.00		1,995.00		0.00
5310101	840301	200106	Casa in lei		0.00		0.00		300.01		300.01		0.00
					0.00		0.00		300.01		300.01		0.00
5320800			Alte valori		8,133.00		0.00		0.00		8,133.00		8,133.00
					0.00		0.00		0.00		0.00		0.00

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Cont	Clasificatie functională	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curentă		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102			Disponibil din fonduri cu destinație specială la institutii de credit		5,002.15 0.00		0.00 0.00		0.00 0.00		5,002.15 0.00		5,002.15 0.00
5520000			Disponibil pentru sume de mandat și sume în depozit		147,007.21 0.00		0.00 0.00		2,529.26 0.00		149,536.47 0.00		149,536.47 0.00
5810101			Viramente interne – activitatea operatională		0.00 0.00		113,338.44 113,338.44		1,371,535.62 1,371,535.62		1,371,535.62 1,371,535.62		0.00 0.00
6020200	510103	200105	Cheltuieli privind combustibilii		0.00 0.00		8,753.67 28,510.71		53,165.07 53,165.07		53,165.07 53,165.07		0.00 0.00
6020400	510103	200106	Cheltuieli privind piesele de schimb		0.00 0.00		0.00 0.00		9,539.95 9,539.95		9,539.95 9,539.95		0.00 0.00
6020400	840301	200106	Cheltuieli privind piesele de schimb		0.00 0.00		0.00 0.00		300.01 300.01		300.01 300.01		0.00 0.00
6020800	510103	200101	Cheltuieli privind alte materiale consumabile		0.00 0.00		0.00 0.00		3,344.44 3,344.44		3,344.44 3,344.44		0.00 0.00
6020800	510103	200109	Cheltuieli privind alte materiale consumabile		0.00 0.00		674.70 5,176.89		5,176.89 5,176.89		5,176.89 5,176.89		0.00 0.00
6020800	651130	570205	Cheltuieli privind alte materiale consumabile		0.00 0.00		0.00 0.00		37,485.68 37,485.68		37,485.68 37,485.68		0.00 0.00
6020800	840301	200109	Cheltuieli privind alte materiale consumabile		0.00 0.00		0.00 5,163.24		13,967.10 13,967.10		13,967.10 13,967.10		0.00 0.00
6100000	510103	200104	Cheltuieli privind energia și apa		0.00 0.00		125.08 491.29		1,442.59 1,442.59		1,442.59 1,442.59		0.00 0.00
6100000	700600	200103	Cheltuieli privind energia și apa		0.00 0.00		5,190.91 8,721.39		37,495.02 37,495.02		37,495.02 37,495.02		0.00 0.00
6100000	740502	200104	Cheltuieli privind energia și apa		0.00 0.00		30,691.25 117,910.60		190,973.96 190,973.96		190,973.96 190,973.96		0.00 0.00
6110000	510103	200200	Cheltuieli cu întreținerea și reparațiile		0.00 0.00		1,150.00 1,150.00		1,150.00 1,150.00		1,150.00 1,150.00		0.00 0.00
6110000	840301	200200	Cheltuieli cu întreținerea și reparațiile		0.00 0.00		65,057.00 65,057.00		65,057.00 65,057.00		65,057.00 65,057.00		0.00 0.00
6130000	510103	203003	Cheltuieli cu primele de asigurare		0.00 0.00		0.00 139.97		3,527.19 3,527.19		3,527.19 3,527.19		0.00 0.00
6140000	510103	200601	Cheltuieli cu deplasări, detasări, transferări		0.00 0.00		0.00 2,022.00		3,744.00 3,744.00		3,744.00 3,744.00		0.00 0.00
6260000	510103	200108	Cheltuieli postale și taxe de telecomunicații		0.00 0.00		26,640.80 45,865.30		74,757.79 74,757.79		74,757.79 74,757.79		0.00 0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280000	510103	200109	Alte cheltuieli cu serviciile executate de terti		0.00		11,836.00		54,608.00		54,608.00		0.00
					0.00		30,334.00		54,608.00		54,608.00		0.00
6280000	510103	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.01		29.03		29.03		0.00
					0.00		29.01		29.03		29.03		0.00
6280000	510103	201300	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		800.00		800.00		0.00
					0.00		0.00		800.00		800.00		0.00
6280000	510103	203030	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		1,880.50		1,880.50		0.00
					0.00		452.50		1,880.50		1,880.50		0.00
6280000	705000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		147,384.44		147,384.44		0.00
					0.00		59,049.79		147,384.44		147,384.44		0.00
6280000	740502	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		10,325.00		10,325.00		0.00
					0.00		0.00		10,325.00		10,325.00		0.00
6280000	830330	200109	Alte cheltuieli cu serviciile executate de terti		0.00		27,718.68		161,775.68		161,775.68		0.00
					0.00		81,276.68		161,775.68		161,775.68		0.00
6280000	840301	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		97.01		97.01		0.00
					0.00		97.01		97.01		97.01		0.00
6410000	510103	100101	Cheltuieli cu salariile personalului		0.00		100,077.00		604,226.00		604,226.00		0.00
					0.00		302,003.00		604,226.00		604,226.00		0.00
6410000	510103	100112	Cheltuieli cu salariile personalului		0.00		9,660.00		57,960.00		57,960.00		0.00
					0.00		28,980.00		57,960.00		57,960.00		0.00
6410000	510103	100117	Cheltuieli cu salariile personalului		0.00		2,478.00		16,138.00		16,138.00		0.00
					0.00		7,769.00		16,138.00		16,138.00		0.00
6410000	610500	100101	Cheltuieli cu salariile personalului		0.00		5,052.00		30,312.00		30,312.00		0.00
					0.00		15,156.00		30,312.00		30,312.00		0.00
6410000	610500	100117	Cheltuieli cu salariile personalului		0.00		347.00		2,082.00		2,082.00		0.00
					0.00		1,041.00		2,082.00		2,082.00		0.00
6410000	650401	100101	Cheltuieli cu salariile personalului		0.00		4,623.00		21,497.00		21,497.00		0.00
					0.00		13,869.00		21,497.00		21,497.00		0.00
6410000	650401	100117	Cheltuieli cu salariile personalului		0.00		347.00		1,614.00		1,614.00		0.00
					0.00		1,041.00		1,614.00		1,614.00		0.00
6410000	660800	100101	Cheltuieli cu salariile personalului		0.00		6,769.00		40,614.00		40,614.00		0.00
					0.00		20,307.00		40,614.00		40,614.00		0.00
6410000	660800	100117	Cheltuieli cu salariile personalului		0.00		165.00		1,831.00		1,831.00		0.00
					0.00		807.00		1,831.00		1,831.00		0.00
6410000	680502	100101	Cheltuieli cu salariile personalului		0.00		85,050.00		524,273.00		524,273.00		0.00
					0.00		256,973.00		524,273.00		524,273.00		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6410000	680502	100117	Cheltuieli cu salariile personalului		0.00		7,287.00		44,919.00		44,919.00		0.00
					0.00		22,017.00		44,919.00		44,919.00		0.00
6410000	840301	100101	Cheltuieli cu salariile personalului		0.00		9,892.00		59,353.00		59,353.00		0.00
					0.00		29,677.00		59,353.00		59,353.00		0.00
6410000	840301	100117	Cheltuieli cu salariile personalului		0.00		694.00		3,979.00		3,979.00		0.00
					0.00		1,960.00		3,979.00		3,979.00		0.00
6450700	510103	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		2,524.00		15,264.00		15,264.00		0.00
					0.00		7,623.00		15,264.00		15,264.00		0.00
6450700	610500	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		121.00		726.00		726.00		0.00
					0.00		363.00		726.00		726.00		0.00
6450700	650401	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		112.00		521.00		521.00		0.00
					0.00		336.00		521.00		521.00		0.00
6450700	660800	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		156.00		955.00		955.00		0.00
					0.00		475.00		955.00		955.00		0.00
6450700	680502	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		1,936.00		11,933.00		11,933.00		0.00
					0.00		5,849.00		11,933.00		11,933.00		0.00
6450700	840301	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		238.00		1,424.00		1,424.00		0.00
					0.00		711.00		1,424.00		1,424.00		0.00
6460000	510103	100115	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale		0.00		2,572.02		2,572.02		2,572.02		0.00
					0.00		2,572.02		2,572.02		2,572.02		0.00
6770000	650301	570203	Ajutoare sociale		0.00		4,505.00		26,114.00		26,114.00		0.00
					0.00		515.00		26,114.00		26,114.00		0.00
6770000	651130	570205	Ajutoare sociale		0.00		43,662.29		237,201.75		237,201.75		0.00
					0.00		162,361.47		237,201.75		237,201.75		0.00
6770000	680502	570201	Ajutoare sociale		0.00		18,018.00		95,238.00		95,238.00		0.00
					0.00		54,054.00		95,238.00		95,238.00		0.00
6770000	681501	570201	Ajutoare sociale		0.00		1,620.00		13,748.00		13,748.00		0.00
					0.00		5,020.00		13,748.00		13,748.00		0.00
6770000	685050	570201	Ajutoare sociale		0.00		1,000.00		1,000.00		1,000.00		0.00
					0.00		1,000.00		1,000.00		1,000.00		0.00
6790000	510103	591100	Alte cheltuieli		0.00		5,000.00		52,054.00		52,054.00		0.00
					0.00		15,800.00		52,054.00		52,054.00		0.00
6810100	510103	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		2,294.79		13,768.74		13,768.74		0.00
					0.00		6,884.37		13,768.74		13,768.74		0.00
6810100	510103	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		756.18		4,537.08		4,537.08		0.00
					0.00		2,268.54		4,537.08		4,537.08		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6810100	610500	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		1,552.08		9,312.48		9,312.48		0.00
					0.00		4,656.24		9,312.48		9,312.48		0.00
6810100	655000	600100	Cheltuieli operationale privind amortizarea activelor fixe		0.00		0.00		43,210.31		43,210.31		0.00
					0.00		43,210.31		43,210.31		43,210.31		0.00
6810100	670307	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		1,457.66		8,745.96		8,745.96		0.00
					0.00		4,372.98		8,745.96		8,745.96		0.00
6810100	700600	710101	Cheltuieli operationale privind amortizarea activelor fixe		0.00		4,778.81		28,672.86		28,672.86		0.00
					0.00		14,336.43		28,672.86		28,672.86		0.00
6810100	840301	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		215.31		1,291.86		1,291.86		0.00
					0.00		645.93		1,291.86		1,291.86		0.00
7090100			Variatia productiei stocate		0.00		68,748.15		81,219.95		81,219.95		0.00
					0.00		66,476.21		81,219.95		81,219.95		0.00
7090200			Variatia productiei stocate scazuta din gestiune		0.00		66,476.21		81,219.95		81,219.95		0.00
					0.00		68,748.15		81,219.95		81,219.95		0.00
7310200	040100		Cote si sume defalcate din impozitul pe venit		0.00		262,102.68		578,882.43		578,882.43		0.00
					0.00		73,594.71		578,882.43		578,882.43		0.00
7310200	040400		Cote si sume defalcate din impozitul pe venit		0.00		159,353.30		159,353.30		159,353.30		0.00
					0.00		26,211.48		159,353.30		159,353.30		0.00
7310200	040500		Cote si sume defalcate din impozitul pe venit		0.00		195,211.00		195,211.00		195,211.00		0.00
					0.00		32,084.00		195,211.00		195,211.00		0.00
7320100	031800		Alte impozite pe venit, profit si castiguri din capital		0.00		11,368.50		20,265.50		20,265.50		0.00
					0.00		2,978.00		20,265.50		20,265.50		0.00
7340000	070101		Impozite si taxe pe proprietate		0.00		1,049.43		140,359.69		140,359.69		0.00
					0.00		286.76		140,359.69		140,359.69		0.00
7340000	070102		Impozite si taxe pe proprietate		0.00		2,000.92		195,627.97		195,627.97		0.00
					0.00		663.34		195,627.97		195,627.97		0.00
7340000	070201		Impozite si taxe pe proprietate		0.00		3,403.14		339,445.62		339,445.62		0.00
					0.00		1,022.78		339,445.62		339,445.62		0.00
7340000	070202		Impozite si taxe pe proprietate		0.00		73.07		50,644.77		50,644.77		0.00
					0.00		18.86		50,644.77		50,644.77		0.00
7340000	070300		Impozite si taxe pe proprietate		0.00		-6,062.41		11,416.29		11,416.29		0.00
					0.00		0.00		11,416.29		11,416.29		0.00
7350200	110200		Sume defalcate din TVA		0.00		832,000.00		1,133,000.00		1,133,000.00		0.00
					0.00		532,000.00		1,133,000.00		1,133,000.00		0.00
7350200	110500		Sume defalcate din TVA		0.00		67,000.00		67,000.00		67,000.00		0.00
					0.00		67,000.00		67,000.00		67,000.00		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7350200	110600		Sume defalcate din TVA		0.00		108,000.00		144,000.00		144,000.00		0.00
					0.00		72,000.00		144,000.00		144,000.00		0.00
7350500	150100		Taxe pe servicii specifice		0.00		0.00		20.00		20.00		0.00
					0.00		0.00		20.00		20.00		0.00
7350602	160201		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		10,100.63		380,502.11		380,502.11		0.00
					0.00		3,255.30		380,502.11		380,502.11		0.00
7350602	160202		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		-114.32		59,942.16		59,942.16		0.00
					0.00		-307.57		59,942.16		59,942.16		0.00
7350602	165000		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		393.00		1,074.00		1,074.00		0.00
					0.00		183.00		1,074.00		1,074.00		0.00
7390000	185000		Alte impozite si taxe fiscale		0.00		8,320.70		18,965.46		18,965.46		0.00
					0.00		631.33		18,965.46		18,965.46		0.00
7500200	300530		Alte venituri din proprietate		0.00		-56,174.14		189,452.73		189,452.73		0.00
					0.00		3,169.60		189,452.73		189,452.73		0.00
7500200	305000		Alte venituri din proprietate		0.00		34,317.40		91,879.24		91,879.24		0.00
					0.00		0.00		91,879.24		91,879.24		0.00
7510300	350102		Amenzi, penalitati si confiscari		0.00		38,121.25		70,592.50		70,592.50		0.00
					0.00		8,607.50		70,592.50		70,592.50		0.00
7510400	360600		Diverse venituri		0.00		21,821.86		312,550.33		312,550.33		0.00
					0.00		5,552.34		312,550.33		312,550.33		0.00
7510500	370300		Transferuri voluntare, altele decât subventiile (donatii, sponsorizari)		0.00		-3,000.00		-3,000.00		-3,000.00		0.00
					0.00		0.00		-3,000.00		-3,000.00		0.00
7510500	370400		Transferuri voluntare, altele decât subventiile (donatii, sponsorizari)		0.00		3,000.00		3,000.00		3,000.00		0.00
					0.00		0.00		3,000.00		3,000.00		0.00
7700000	510103	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		101,133.00		606,447.00		606,447.00		606,447.00
7700000	510103	100112	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		9,660.00		57,960.00		57,960.00		57,960.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	510103	100115	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,572.02		2,572.02		2,572.02		2,572.02
7700000	510103	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,706.00		16,570.00		16,570.00		16,570.00
7700000	510103	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,554.00		15,292.00		15,292.00		15,292.00
7700000	510103	200101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		33.00		5,317.11		5,317.11		5,317.11
7700000	510103	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,317.51		1,317.51		1,317.51
7700000	510103	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		38,697.47		38,697.47		38,697.47
7700000	510103	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		4,682.90		4,682.90		4,682.90
7700000	510103	200108	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		11,443.75		63,035.58		63,035.58		63,035.58
7700000	510103	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,674.70		51,657.70		51,657.70		51,657.70
7700000	510103	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		29.02		29.02		29.02
7700000	510103	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,507.91		1,507.91		1,507.91
7700000	510103	200601	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,744.00		3,744.00		3,744.00
7700000	510103	201300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		800.00		800.00		800.00
7700000	510103	203003	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,527.19		3,527.19		3,527.19
7700000	510103	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,880.50		1,880.50		1,880.50
7700000	510103	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,000.00		42,054.00		42,054.00		42,054.00
7700000	610500	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,052.00		30,312.00		30,312.00		30,312.00
7700000	610500	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		347.00		2,082.00		2,082.00		2,082.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	610500	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		121.00		726.00		726.00		726.00
7700000	650301	570203	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,591.00		3,591.00		3,591.00
7700000	650301	850102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		-1,920.00		-1,920.00		-1,920.00
7700000	650401	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		4,623.00		16,874.00		16,874.00		16,874.00
7700000	650401	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		347.00		1,267.00		1,267.00		1,267.00
7700000	650401	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		112.00		409.00		409.00		409.00
7700000	651130	570205	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		156,624.44		156,624.44		156,624.44
7700000	655000	600100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		158,829.00		158,829.00		158,829.00
7700000	655000	600300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		33,354.09		33,354.09		33,354.09
7700000	655000	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		10,000.00		10,000.00		10,000.00
7700000	660800	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,769.00		40,614.00		40,614.00		40,614.00
7700000	660800	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		295.00		1,944.00		1,944.00		1,944.00
7700000	660800	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		159.00		958.00		958.00		958.00
7700000	675000	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		45,000.00		45,000.00		45,000.00
7700000	680502	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		85,050.00		528,323.00		528,323.00		528,323.00
7700000	680502	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		7,287.00		45,266.00		45,266.00		45,266.00
7700000	680502	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,936.00		12,025.00		12,025.00		12,025.00
7700000	680502	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		18,018.00		113,256.00		113,256.00		113,256.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	680502	850101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		-7,416.00		-7,416.00		-7,416.00
7700000	681501	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,620.00		13,748.00		13,748.00		13,748.00
7700000	685050	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,000.00		1,000.00		1,000.00		1,000.00
7700000	700501	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		282,335.28		282,335.28		282,335.28
7700000	700600	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		40,987.69		40,987.69		40,987.69
7700000	705000	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		88,334.65		88,334.65		88,334.65
7700000	705000	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		76,008.20		76,008.20		76,008.20
7700000	740502	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		138,527.32		138,527.32		138,527.32
7700000	740502	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		10,325.00		10,325.00		10,325.00
7700000	740600	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		548,878.83		548,878.83		548,878.83
7700000	830330	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		183,887.61		183,887.61		183,887.61
7700000	840301	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		9,892.00		59,353.00		59,353.00		59,353.00
7700000	840301	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		694.00		3,910.00		3,910.00		3,910.00
7700000	840301	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		238.00		1,423.00		1,423.00		1,423.00
7700000	840301	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,817.36		3,817.36		3,817.36
7700000	840301	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		5,260.25		5,260.25		5,260.25
7700000	840301	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		65,057.00		65,057.00		65,057.00		65,057.00
7700000	840301	600100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		138,502.09		256,832.15		256,832.15		256,832.15

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	840301	600300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		29,085.44		52,359.76		52,359.76		52,359.76
7700000	840301	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		8,470.00		8,470.00		8,470.00
7700000	840301	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		15,193.60		15,193.60		15,193.60
7700000	840303	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		50,400.00		50,400.00		50,400.00
7720100	423400		Subventii de la bugetul de stat		0.00		4,960.00		15,408.00		15,408.00		0.00
					0.00		1,620.00		15,408.00		15,408.00		0.00
7720100	424100		Subventii de la bugetul de stat		0.00		22,500.00		44,500.00		44,500.00		0.00
					0.00		7,500.00		44,500.00		44,500.00		0.00
7720100	428700		Subventii de la bugetul de stat		0.00		831,214.11		831,214.11		831,214.11		0.00
					0.00		0.00		831,214.11		831,214.11		0.00
7720100	433400		Subventii de la bugetul de stat		0.00		59,049.79		147,384.44		147,384.44		0.00
					0.00		59,049.79		147,384.44		147,384.44		0.00
7720200	428804		Subventii de la alte bugete		0.00		793,062.96		793,062.96		793,062.96		0.00
					0.00		0.00		793,062.96		793,062.96		0.00
7720200	434901		Subventii de la alte bugete		0.00		158,829.00		158,829.00		158,829.00		0.00
					0.00		0.00		158,829.00		158,829.00		0.00
7720200	434903		Subventii de la alte bugete		0.00		33,354.09		33,354.09		33,354.09		0.00
					0.00		0.00		33,354.09		33,354.09		0.00
Total Sector 02 - sursa - A - Integral de la buget:					92,314,171.62		8,812,804.62		41,216,812.91		133,530,984.53		103,630,737.17
					92,314,171.62		8,812,804.62		41,216,812.91		133,530,984.53		103,630,737.17
Cod Sector 02 - sursa - E - Activitati finantate integral din venituri proprii													
1170000			Rezultatul reportat		0.00		0.00		0.00		0.00		0.00
					9,360.27		0.00		0.00		9,360.27		9,360.27
5620300	980000		Rezultatul executiei bugetare		9,360.27		0.00		0.00		9,360.27		9,360.27
			din anii precedenti		0.00		0.00		0.00		0.00		0.00
Total Sector 02 - sursa - E - Activitati finantate integral din venituri proprii:					9,360.27		0.00		0.00		9,360.27		9,360.27
					9,360.27		0.00		0.00		9,360.27		9,360.27
Total bilantiere:					92,323,531.89		8,812,804.62		41,216,812.91		133,540,344.80		103,640,097.44
					92,323,531.89		8,812,804.62		41,216,812.91		133,540,344.80		103,640,097.44

TOTAL GENERAL:	92,323,531.89	8,812,804.62	41,216,812.91	133,540,344.80	103,640,097.44
	92,323,531.89	8,812,804.62	41,216,812.91	133,540,344.80	103,640,097.44

Ioan
Muntean

Semnat
digital de
Ioan Muntean

Valentina
Jurj

Digitally
signed by
Valentina Jurj